

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Fifth Month Ended November 30, 2003  
Comparison to Budget

**EXHIBIT I**

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	74,982,218	75,092,291	(110,073)	(0.1%)	337,461,672	337,571,737	(110,065)	(0.0%)	899,259,382
Individual Income Tax	92,846,672	92,039,586	807,086	0.9%	406,328,157	406,008,817	319,340	0.1%	1,132,802,013
Corporate Income Tax	(2,510,512)	(2,789,181)	278,669	10.0%	24,790,924	24,512,255	278,669	1.1%	103,697,841
Cigarette and Tobacco Tax	7,390,168	7,318,009	72,159	1.0%	42,331,514	42,259,355	72,159	0.2%	97,616,940
Public Utilities Tax	-	-	-	-	(293,688)	(150,000)	(143,688)	(95.8%)	28,900,000
Insurance Companies Tax	3,652,314	8,033,966	(4,381,652)	(54.5%)	12,042,356	13,974,545	(1,932,189)	(13.8%)	69,415,308
Estate Tax	1,639,012	2,760,085	(1,121,073)	(40.6%)	6,141,790	7,262,863	(1,121,073)	(15.4%)	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	185,480	157,324	28,156	17.9%	885,155	850,529	34,626	4.1%	1,287,885
Transfer to Municipal Revenue Sharing	(8,431,237)	(8,381,478)	(49,759)	(0.6%)	(39,197,618)	(39,172,734)	(24,884)	(0.1%)	(108,923,722)
Transfer from Liquor Commission	1,918,483	2,046,253	(127,770)	(6.2%)	12,099,832	11,349,519	750,313	6.6%	26,356,396
Transfer from Lottery Commission	3,580,269	3,682,958	(102,689)	(2.8%)	17,226,825	18,027,340	(800,515)	(4.4%)	42,321,885
Other Revenues	15,009,274	16,576,221	(1,566,947)	(9.5%)	74,779,750	76,463,844	(1,684,094)	(2.2%)	275,488,367
<b>Total Collected</b>	<b>190,262,140</b>	<b>196,536,034</b>	<b>(6,273,894)</b>	<b>(3.2%)</b>	<b>903,533,761</b>	<b>907,895,163</b>	<b>(4,361,402)</b>	<b>(0.5%)</b>	<b>2,610,528,550</b>

- NOTES:**
- (1) Included in the above is \$8,431,237 for the month and \$39,197,618 year to date, that was set aside for Revenue Sharing with cities and towns
  - (2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in November 2003
  - (3) This report has been prepared from preliminary month end figures and is subject to change